



City of Ceres • City of Hughson • City of Modesto • City of Newman • City of Oakdale • City of Patterson
City of Riverbank • City of Turlock • City of Waterford • County of Stanislaus

February 1, 2005

TO: Policy Board **STAFF REPORT**
FROM: Bruce Abanathle and Vince Angelino **Resolution**
RE: 2004 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM
AMENDMENT #3 (Formal Major Amendment)

INTRODUCTION

As the designated metropolitan planning organization for the Stanislaus region, StanCOG is responsible for managing state and federal funds through a document called the **Federal Transportation Improvement Program**, or **FTIP**. This document contains the entire list of projects to which state and federal funds have been awarded by StanCOG, Caltrans, or other agencies. The Policy Board adopted the latest version of the FTIP on August 11, 2004. Occasionally, this document must be amended to add new projects, modify project descriptions or funding amounts, change program-funding year, or delete projects.

Amendment #3 to the 2004 FTIP seeks to:

1. Make technical revisions to previously programmed projects in the 2004 FTIP,
2. Move the dollar amounts or fiscal year of previously programmed projects that were not included in the 2004 Draft FTIP,
3. Add new projects to the 2004 FTIP.

This amendment is critical to the financial constraint of not only StanCOG's FTIP, but also to the California FSTIP. For this reason, we request that this amendment be expedited in its approval process.

RECOMMENDED ACTIONS

Hold a public hearing, then if appropriate,

BY RESOLUTION, amend StanCOG's 2004 FTIP to reflect the revisions as presented in the staff report.

DISCUSSION

Three distinctive actions are being recommended to the Policy Board. Each requires amending the 2004 Federal Transportation Improvement Program (FTIP), and one of these recommended actions will adversely impact the affected projects. The recommended actions fall into three categories:

1. Technical (Clean-up) Revisions – STIP, R TEA
2. Existing Projects - Scheduling or Funding Revisions – FTA Section 5307 5309
3. New Projects – SR2S, BTA, Partnership, RSTP

DISCUSSION OF RECOMMENDED ACTIONS

1. Technical (Clean-up) Revisions:

- AB 3090 Reimbursement for the Route 132 East Infill Project

To expedite the construction and completion of the Route 132 East Infill Project, StanCOG procured the following \$1,415,000 as loans, to be repaid by the State starting July 1, 2007:

Stanislaus County Economic Development Bank Loan	\$420,000
City of Modesto Local Transportation Fund Loan	400,000
StanCOG Local Transportation Fund Loan	75,000
State Infrastructure Bank Loan	520,000

This action will add the \$1,415,000 into the FTIP, allowing the funds to be used for their intended purpose.

- StanCOG Planning, Programming and Monitoring (PPM) Funds – Added to FTIP

StanCOG utilizes PPM funds to augment several important agency functions. This action adds \$367,000 over 5 years to the FTIP to allow StanCOG to program and utilize these funds through FY 2008/09.

- Route 132 West Widening Project (near Vernalis)

This Route 132 West Project is in both Stanislaus and San Joaquin counties. Per Caltrans recommendation, to allow the project funding to move forward, \$517,000 of StanCOG project funds is being programmed into the San Joaquin Council of Governments (SJCOG) FTIP.

This action revises the StanCOG FTIP accordingly, and does not negatively affect the scope or schedule of the project.

- Route 132 East Infill Project

Per direction of the California Transportation Commission (CTC), \$920,000 of project funds is being consolidated into FY 2005/06. This action revises the StanCOG FTIP accordingly, and does not negatively affect the scope or schedule of the project.

2. Existing Projects - Scheduling or Funding Revisions

- Two City of Modesto projects (R TEA - Scenic Drive Trail Head and Bikeway easement, and Route 99/Briggsmore Landscaping Enhancements) are being moved into the FY 2004/05 – FY 2006/07 funding cycle.
- The City of Turlock has requested a schedule revision to allow three federal funded (Section 5307) transit projects (vehicle purchases, maintenance facility upgrades, and operational assistance) to match the City of Turlock Transit Plans.

3. Programming of New Projects

- \$24.1 million of Regional Surface Transportation Program (RSTP) funds for previously approved projects.
- \$1.4 million of Safe Routes to School funds for previously approved projects. (Modesto, Riverbank, Turlock, Waterford)
- \$1.0 million of Bicycle Transportation Account (BTA) funds. (Modesto, Oakdale)
- \$167,000 Partnership Planning Grant for enhancement of Traffic Demand Models. (StanCOG, Modesto)

DISCUSSION HIGHLIGHTS

STIP

StanCOG staff used estimated STIP project dollar amounts that were supplied by the CTC in mid-2004 to program the STIP projects into the StanCOG Draft 2004 FTIP. Since the Draft FTIP was released in August 11, 2004 and sent to federal and state reviewing agencies, final funding amounts were revised by the CTC on August 13, 2004, and those amounts were different from those in the Draft FTIP. Therefore, StanCOG must make the FTIP agree with the 2004 STIP by amendment.

Criteria for Major Formal Amendment

The projects recommended for amendment meet the criteria for changes that may be processed as a 'major formal' amendment: the total is \$1,000,000 (Federal) or more; *does* add new projects; *does not* affect air quality; *does not* affect timely implementation of TCMs; *does* affect the financial constraint; *does* change the scope; requires a Public Hearing Notice in the Modesto Bee; requires a Public Hearing to be held at Policy Board meeting; requires Policy Board approval; requires full Federal and State approval.

INCLUDED FTIP TABLES

- STIP – FTIP tables
- Regional TEA table
- FTA Section 5307
- Regional Surface Transportation Program tables
- Safe Routes To School table
- Bicycle Transportation Account table
- Consolidated Grant – Partnership Planning Grant table

STANCOG COMMITTEE RECOMMENDATIONS

The Technical Advisory Committee and the Citizens Advisory Committee both recommended approval of this amendment.

CONCLUSION

StanCOG staff recommends that the Policy Board approve this amendment to the 2004 Federal Transportation Improvement Program as shown in this staff report.

If you have questions or concerns regarding this amendment, please feel free to call Bruce Abanathie or Vince Angelino at (209) 558-7830.

cc: See attached mailing list

BRIEF DESCRIPTION OF PROGRAMS MENTIONED IN THIS STAFF REPORT

State Transportation Improvement Program

The STIP is a multi-year capital improvement program resource management document to assist the state and local entities to plan and implement transportation improvements and to utilize resources in a cost-effective manner. STIP funds are State funds and do not go to local agencies; CTC has total control and decision-making over 'fund' issues.

Other than specific projects, two other STIP fund terms are:

AB 3090

AB 3090 is a process whereby a regional agency may, through the use of its own funds advance fund a component of a STIP project with the promise of later repayment by the State.

Planning, Programming, and Monitoring

Funds programmed for this purpose are used for regional transportation planning, i.e., the RTP; project study reports and major investment studies; program development, preparation of the Regional Transportation Improvement Program (RTIP); and monitoring the implementation of STIP program projects, project delivery tracking, timely use of funds, compliance with guidelines

Transportation Enhancement Activities

TEA funds are to be used for transportation-related capital improvement projects that enhance quality-of-life, in or around transportation facilities. R-TEA, STIP TE

Federal Transit Administration

Used for transit and transit operations in urbanized areas with a population greater than 200,000. Section 5307, 5309, 5310, 5311

Regional Surface Transportation Program (RSTP)

Funds are directed to projects and programs for a broad variety of transit and highway (including street and road) work.

Eligible projects- Highway projects; bridges (including construction, reconstruction, seismic retrofit and painting); transit capital improvements; carpool, parking, bicycle and pedestrian facilities; safety improvements and hazard elimination; research; traffic management systems; surface transportation planning; transportation enhancement activities and control measures; wetlands and other environmental mitigation.

StanCOG programs RSTP funds as 100 percent formula shares.

Safe Routes 2(To) School (SR2S)

The County and three cities in Stanislaus County have received funding under the "Safe Routes to School" program designed to increase the number of children walking and bicycling to school. The program helps to protect the environment by alleviating some of the traffic congestion where parents now drive most children to school. It also promotes community-based solutions to transportation challenges, and encourages safe walking and cycling through educational programs. This, in turn, will encourage children to choose healthy and environmentally friendly travel modes without the risks they now face.

Bicycle Transportation Account Program (BTA)

The BTA provides funds to local agencies for projects that improve safety and convenience for bicycle commuters.

**STANISLAUS COUNCIL OF GOVERNMENTS
RESOLUTION 04-26
A RESOLUTION ADOPTING AMENDMENT #3 TO THE
2004 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM**

WHEREAS, Stanislaus Council of Governments (StanCOG) is a Regional Transportation Planning Agency and a Metropolitan Planning Organization for Stanislaus County; and

WHEREAS, StanCOG has an adopted Regional Transportation Plan and an adopted Federal Transportation Improvement Program, in full compliance with federal and state legislation and regulations; and

WHEREAS, an Air Quality Conformity Determination for the 2004 Regional Transportation Plan was prepared in accordance with the California Environmental Quality Act; and

WHEREAS, the StanCOG Policy Board has determined that the 2004 Regional Transportation Plan and the 2004 Federal Transportation Improvement Program conform to the State Implementation Plan; and

WHEREAS, the 2004 Federal Transportation Improvement Program must by law be financially constrained, the charts of revenues within the text are intended to show currently available revenues to finance the projects within the program, and

WHEREAS, StanCOG has determined that Amendment #3 to the 2004 Federal Transportation Improvement Program is needed to:

- ***amend the StanCOG 2004 FTIP to:***

- 1. Make technical revisions to previously programmed projects in the 2004 FTIP,***
- 2. Move the dollar amounts or fiscal year of previously programmed projects that were not included in the 2004 Draft FTIP,***
- 3. Add new projects to the 2004 FTIP.***

WHEREAS, this amendment does not affect projects or the conformity determination on projects that were previously approved by the U.S. Department of Transportation; and

NOW, THEREFORE, BE IT RESOLVED, that the Stanislaus Council of Governments adopts Amendment #3 to the 2004 Federal Transportation Improvement Program.

BE IT FURTHER RESOLVED, that the cities, the County, and the State are urged to implement those portions of the Program within their scope of responsibility in an orderly and timely manner; and

BE IT FURTHER RESOLVED, that the amended 2004 Federal Transportation Improvement Program is intended to satisfy all Federal requirements for transportation programming and project review, and that the Executive Director is authorized to prepare, file, and issue reports based on the amended Federal Transportation Improvement Program and to submit letters of support for projects contained in the Triennial Element.

Resolution 04-26

A RESOLUTION ADOPTING AMEND #3 TO THE 2004 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM

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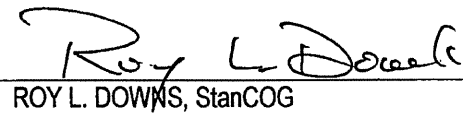
February 9, 2005

The foregoing Resolution was introduced at a regular meeting of the Stanislaus Council of Governments on the 9th day of February, 2005. A motion was made and seconded to adopt the foregoing Resolution. The motion carried and the resolution was adopted.

MEETING DATE: February 9, 2005


BILLY A. WALLEN, CHAIR

ATTEST:


ROY L. DOWNS, StanCOG

PROGRAM: STATE TRANSPORTATION IMPROVEMENT PROGRAM
Stanislaus County

FUND:	PROJECT DESCRIPTION	Phase:	PROGRAM SCHEDULE						FUNDING SOURCE		
			Prior	TRIMINIAL ELEMENT			07/08	08/09	Local	State	Federal
				04/05	05/06	06/07					
RIP-1,415,000 TCRP Fed. Local	AB 3090 Reimbursement Project (SR 132E - Frazine to Cordoni)	PA&ED PS&E RW Eng RW CON Eng CON				1,415,000				1,415,000	
RIP-26,544,000 TCRP Fed. Local	SR 99 - Ceres-Whitmore, Construct Overcrossing	PA&ED PS&E RW Eng RW CON Eng CON	500,000 940,000 1,120,000 5,580,000				1,650,000 16,754,000 18,404,000			500,000 940,000 1,120,000 5,580,000 1,650,000 16,754,000	
RIP-550,000 TCRP Fed. Local	SR 99 - Modesto-Pelandale, Reconstruct Interchange	PA&ED PS&E RW Eng RW CON Eng CON	550,000							550,000	
RIP-33,478,000 TCRP Fed. Local	SR 219 - Modesto Expressway, Widen to 4 lanes	PA&ED PS&E RW Eng RW CON Eng CON	1,067,000 1,026,000 2,687,000 7,600,000			1,398,000 19,700,000 21,098,000				1,067,000 1,026,000 2,687,000 7,600,000 1,398,000 19,700,000 33,478,000	
RIP-6,565,000 TCRP Fed. Local	SR 120 - Oakdale to Valley Home Rd., Construct 2-lane expressway on new alignment	PA&ED PS&E RW Eng RW CON Eng CON	19,000,000			72,300,000				19,000,000 72,300,000	
RIP-500,000 TCRP Fed. Local	Rte 132/33, near Vernalis, Construct 4-lane divided expressway	PA&ED PS&E RW Eng RW CON Eng CON	500,000							500,000	
SJCOG-517,000	Listed for information only \$517,000 RIP programmed in SJCOG FTIP		500,000		0					500,000	

PROGRAM: STATE TRANSPORTATION IMPROVEMENT PROGRAM

Stanislaus County

FUND:	PROJECT DESCRIPTION	Phase:	PROGRAM SCHEDULE							FUNDING SOURCE	
			Prior	TRIENNIAL ELEMENT				Local	State	Federal	
				04/05	05/06	06/07	07/08				08/09
RIP-5,547,000 IIP TCRP- Fed. Local-	SR132, Modesto-Dakota to SR 99 Widen to 4-lane Expressway on new alignment	PA&ED PS&E R/W Eng R/W CON Eng CON	992,000 1,770,000 515,000 2,370,000							892,000 1,770,000 515,000 2,370,000	
RIP-10,052,000 IIP TCRP Local: 1,415,000	SR132, Modesto-Riverside to Frazina/Codonl Widen to 4-lanes * AB 3090 Reimbursement in 06/07	PA&ED PS&E R/W Eng R/W CON Eng CON	736,000 1,415,000		1,470,000 7,845,000 9,316,000				1,415,000	1,470,000 7,845,000 10,052,000	
RIP-991,000 IIP TCRP Fed. Local	SR 108 - Near Modesto to Oakdale Widen to 4 lanes	PA&ED PS&E R/W Eng R/W CON Eng CON	991,000							991,000	
RIP-1,011,000 IIP TCRP Fed. Local	Programming, Planning, & Monitoring	PA&ED PS&E R/W Eng R/W CON Eng CON	644,000 644,000	111,000 111,000	50,000 50,000	40,000 40,000	30,000 30,000	136,000 136,000		1,011,000 1,011,000	
RIP- IIP - TCRP Fed. Local		PA&ED PS&E R/W Eng R/W CON Eng CON									

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PROGRAM: FTA Section 5307
City of Turlock

FUND:	PROJECT DESCRIPTION	Phase:	PROGRAM SCHEDULE						FUNDING SOURCE		
			TRIENNIAL ELEMENT						Local	State	Federal
			Prior	04/05	05/06	06/07	07/08	08/09			
Capital (7.00) Turlock	Purchase vehicles - rolling stock 2004 FTIP Amend #3	P/E/C P/E/C P/E/C		1,325,000	125,000	125,000			265,000 25,000 25,000		1,060,000 100,000 100,000
	TOTAL			1,325,000	125,000	125,000			315,000		1,260,000
Capital (7.00) Turlock	Maintenance Facility upgrades and CNG equipment 2004 FTIP Amend #3	P/E C P/E/C P/E/C		1,516,528 100,000	465,750	465,750			303,306 20,000 93,150 93,150		1,213,222 80,000 372,600 372,600
	TOTAL			1,616,528	0	465,750			509,606		2,038,422
Capital (7.00) Turlock	Operating Assistance 2004 FTIP Amend #3	P/E/C P/E/C P/E/C		935,316	935,316	935,316			467,658 467,658 467,658		467,658 467,974 467,658
	TOTAL			935,316	0	935,316			1,402,974		1,403,290

PROGRAM: FTA Section 5309
City of Modesto

FUND:	PROJECT DESCRIPTION	Phase:	PROGRAM SCHEDULE						FUNDING SOURCE		
			Prior	TRIENNIAL ELEMENT			07/08	08/09	Local	State	Federal
				04/05	05/06	06/07					
5309/City 2.03 Modesto	New Bus Maintenance Facility Construction 2004 FTIP Amend #3	P/E/C P/E/C		2,500,000 6,250,000					500,000 1,250,000		2,000,000 5,000,000
	Total			8,750,000					1,750,000		7,000,000

PROGRAM: SAFE ROUTES TO SCHOOLS

FUND: Exemption Category: TCM Code Lead:	PROJECT DESCRIPTION	Phase:	PROGRAM SCHEDULE						FUNDING SOURCE		
			TRIENNIAL ELEMENT						Local	State	Federal
			Prior	04/05	05/06	06/07	07/08	08/09			
SFR2S	Mark Twain Jr. Hi - California Ave. Improvements	PE CON		15,000	170,000				1,500	17,000	13,500 153,000
Modesto				15,000	170,000				18,500		166,500
SFR2S	Riverbank H.S.	PE CON			45,000 395,000				4,500 39,500		40,500 355,500
Riverbank					440,000				44,000		396,000
SFR2S	Osborn Elem. School - Install Sidewalk & Crosswalks	PE CON		21,000	357,900				2,100 35,800		18,900 322,100
Turlock				21,000	357,900				37,900		341,000
SFR2S	Install Curb, Gutter, Sidewalk, & Bike Lane	PE CE CON		15,000	20,000 329,400				1,500 2,000 32,940		13,500 18,000 296,460
Waterford				15,000	349,400				36,440		327,960

PROGRAM: Bicycle Transportation Account (BTA)

[illegible]

PROGRAM: Consolidated Grant - Partnership Planning Grant

FUND: Exemption Category: TCM Code Lead:	PROJECT DESCRIPTION	Phase:	PROGRAM SCHEDULE						FUNDING SOURCE		
			Prior	TRIENNIAL ELEMENT				Local	State	Federal	
				04/05	05/06	06/07	07/08				08/09
Partnership	Integration of a Regional and Local Transportation Model	PE		167,379					33,495	133,884	
StanCOG				167,379					33,495	133,884	0

PROJECTED REVENUES BY PROGRAM												
Federal		Prior Years	04/05	05/06	06/07	07/08	08/09					
Congestion Mitigation and Air Quality Improvement Program (CMAQ)		\$ 5,993,136	\$ 5,325,208	\$ 5,431,712	\$ 5,540,346	\$ -	\$ -					
(Regional) Surface TransportationProgram (STP)		\$ 6,005,784	\$ 4,664,443	\$ 4,757,864	\$ 4,853,153	\$ -	\$ -					
(Regional) Trans Enhancement Activities (TEA)		\$ 905,446				\$ -	\$ -					
Hazard Elimination Safety (HES)		\$ -	\$ 160,200	\$ -	\$ -	\$ -	\$ -					
Recreational Trails Program		\$ -	\$ 131,000	\$ -	\$ -	\$ -	\$ -					
Federal Transit Administration Section 5307 Program		\$ 1,880,622	\$ 4,524,608	\$ 4,261,258	\$ 3,935,000	\$ -	\$ -					
Federal Transit Administration Section 5309 Program		\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -					
Federal Transit Administration Section 5311 Program		\$ 145,762	\$ 180,000	\$ 180,000	\$ 180,000	\$ -	\$ -					
Federal Transit Administration Section 5311(f) Program		\$ -	\$ 244,507	\$ -	\$ -	\$ -	\$ -					
Safe Routes to Schools (SR2S)												
Subtotal - Federal		\$ 14,930,750	\$ 17,229,966	\$ 14,630,834	\$ 14,508,499	\$ -	\$ -					
State												
State Trans Improve Prog (STIP) RIP (less TE)		\$ 111,000	\$ 9,366,000	\$ 27,873,000	\$ 18,434,000	\$ 136,000						
State Trans Improve Prog (STIP) IIP		\$ -	\$ 924,000	\$ 525,000	\$ 112,000	\$ 936,000						
State Trans Improve Prog (STIP) TE		\$ 924,000	\$ 1,392,000	\$ 3,757,000	\$ 44,887,000	\$ 3,645,000	\$ 682,000					
State Highway Operations Protection Program (SHOPP)		\$ -	\$ 3,056,000	\$ -	\$ -	\$ -	\$ -					
Minor-A Allocation Projects Program		\$ 1,268,000	\$ 10,452,000	\$ -	\$ 5,200,000	\$ 6,032,000	\$ -					
Bridge Program (Seismic)			\$ 133,884									
Consolidated Planning Grant (Partnership)												
Subtotal - State		\$ 1,268,000	\$ 16,068,884	\$ 14,047,000	\$ 145,517,000	\$ 29,022,000	\$ 1,754,000					
Local												
Local Agency Match Funds for Federal and State Programs (See project charts for specific breakdown of Local Agency Match Fund amounts)		\$ 3,445,757	\$ 7,084,449	\$ 2,569,808	\$ 3,473,500	\$ 1,508,000	\$ -					
Subtotal - Local		\$ 3,445,757	\$ 7,084,449	\$ 2,569,808	\$ 3,473,500	\$ 1,508,000	\$ -					
TOTAL FUNDING		\$ 19,644,507	\$ 40,383,299	\$ 31,247,642	\$ 163,498,999	\$ 30,530,000	\$ 1,754,000					

PROJECTED EXPENDITURES BY PROGRAM													
Federal		Prior Years		04/05		05/06		06/07		07/08		08/09	
Congestion Mitigation and Air Quality Improvement Program (CMAQ)		\$	5,993,136	\$	5,016,991	\$	-	\$	-	\$	-	\$	-
(Regional) Surface Transportation Program (STP)		\$	6,005,784	\$	3,975,513	\$	-	\$	-	\$	-	\$	-
(Regional) Trans Enhancement Activities (TEA)		\$	905,446	\$	526,677	\$	-	\$	-	\$	-	\$	-
Hazard Elimination Safety (HES)		\$	-	\$	160,200	\$	-	\$	-	\$	-	\$	-
Recreational Trails Program		\$	-	\$	131,000	\$	-	\$	-	\$	-	\$	-
Federal Transit Administration Section 5307 Program		\$	1,880,622	\$	4,524,608	\$	4,261,258	\$	3,935,000	\$	-	\$	-
Federal Transit Administration Section 5309 Program		\$	-	\$	2,000,000	\$	-	\$	-	\$	-	\$	-
Federal Transit Administration Section 5311 Program		\$	145,762	\$	180,000	\$	180,000	\$	180,000	\$	-	\$	-
Federal Transit Administration Section 5311(f) Program		\$	-	\$	244,507	\$	-	\$	-	\$	-	\$	-
Safe Routes to Schools (SR25)													
Subtotal - Federal		\$	14,930,750 ##	\$	16,759,496 ##	\$	4,441,258 #	\$	4,115,000 ##	\$	- ##	\$	-
State													
State Trans Improve Prog (STIP) RIP (less TE)		\$		\$	111,000	\$	9,366,000	\$	27,873,000	\$	18,434,000	\$	136,000
State Trans Improve Prog (STIP) IIP		\$		\$	-	\$		\$	67,032,000	\$	112,000	\$	936,000
State Trans Improve Prog (STIP) TE		\$		\$		\$		\$		\$		\$	
State Highway Operations Protection Program (SHOPP)		\$	-	\$	1,392,000	\$	3,757,000	\$	44,887,000	\$	3,645,000	\$	-
Minor-A Allocation Projects Program		\$	-	\$	3,056,000	\$	-	\$	-	\$	-	\$	-
Bridge Program (Seismic)		\$	1,268,000	\$	10,452,000	\$	-	\$	5,200,000	\$	6,032,000	\$	-
Consolidated Planning Grant (Partnership)		\$		\$	133,884	\$		\$		\$		\$	
Subtotal - State		\$	1,268,000 ##	\$	15,144,884 ##	\$	13,123,000 #	\$	144,992,000 ##	\$	28,223,000 ##	\$	1,072,000
Local													
Local Agency Match Funds for Federal and State Programs (See project charts for specific breakdown of Local Agency Match Fund amounts)		\$	3,442,757	\$	7,084,449	\$	2,569,808	\$	3,473,500	\$	1,508,000	\$	-
Subtotal - Local		\$	3,442,757	\$	7,084,449	\$	2,569,808	\$	3,473,500	\$	1,508,000	\$	-
TOTAL FUNDING		\$	19,641,507	\$	38,988,829	\$	20,134,066	\$	152,580,500	\$	29,731,000	\$	1,072,000

FTIP AMENDMENT TRACKING CHART FY 04/05

Available Revenues	Reason for Change	Adjustments to the 2002 FTIP 04/05 FY Balances	Programming
\$ 40,605,215		STARTING POINT (pages 8 & 9 of 2004 FTIP)	\$ 38,439,561
	- Amend #1	RSTP - Riverbank, move PE funds to CON, w/in same FY - no fiscal affect	\$ -
	- Amend #2	Recinded - no fiscal affect	\$ -
		Brings STIP Revenues and Expenditures into Financial constraint, reduces STIP funds for 04/05 by \$356,000	\$ (356,000)
\$ (356,000) Amend #3		Adds \$575,252 Fed/\$101,147 Local R-TEA revenues and expenditures from 2003/04 FFY	\$ 676,399
\$ 676,399		Adds \$45,900 Fed/\$5,100 Local SR2S Rev/Exp	\$ 51,000
\$ 51,000		Adds \$263,918 State/\$97,764 Local BTA Rev/Exp	\$ 361,682
\$ 361,682		Adds \$133,884 State/\$33,495 Local Consolidated Planning Rev/Exp	\$ 167,379
\$ 167,379		Adds \$721,000 Fed/\$170,084 Local FTA 5307 Rev/Exp's	\$ 891,084
\$ 891,084		Adds \$5,000,000 Fed/\$1,250,000 Local FTA 5309 Rev/Exp's	\$ 6,250,000
\$ 6,250,000			
\$ 48,646,759		NEW FINANCIAL BALANCES FOR 2004/05	\$ 46,481,105

FTIP AMENDMENT TRACKING CHART FY 05/06

Available Revenues	Reason for Change	Adjustments to the 2002 FTIP 04/05 FY Balances	Programming
\$ 32,916,642		STARTING POINT (pages 8 & 9 of 2004 FTIP)	\$ 21,803,066
		Brings STIP Revenues and Expenditures into Financial constraint,	
\$ (1,669,000)		reduces STIP funds for 05/06 by \$1,669,000	\$ (1,669,000)
\$ 1,317,300	Amend 3	Adds \$1,185,560 Fed/\$131,740 Local SR2S Rev/Exp's	\$ 1,317,300
\$ 630,000		Adds \$504,000 State/\$126,000 Local BTA Rev/Exp's	\$ 630,000
\$ -		Adds \$4,751,035 Fed/\$618,405 Local RSTP Exp's	\$ 5,369,440

\$ 38,194,942	NEW FINANCIAL BALANCES FOR 2005/06	\$ 27,450,906
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FTIP AMENDMENT TRACKING CHART FY 06/07

Available Revenues	Reason for Change	Adjustments to the 2002 FTIP 04/05 FY Balances	Programming (Expenditures)
\$ 169,690,999		STARTING POINT (pages 8 & 9 of 2004 FTIP)	\$ 158,508,500
\$ (5,980,000)	Amend 3	Brings STIP Revenues and Expenditures into Financial constraint, reduces STIP funds for 06/07 by \$5,980,000	\$ (5,980,000)
\$ 1,526,066		Adds \$940,258 Fed/\$585808 Local FTA 5307 Rev/Exp's	\$ 1,526,066
\$ -		Adds \$4,842,268 Fed/641,922 Local RSTP Exp's	\$ 5,484,190
\$ 165,237,065		NEW FINANCIAL BALANCES FOR 2006/07	\$ 159,538,756

FY 2004 / 2005

01110100 04-07 per Caltrans for B website